



Customer : RAZY MOTORS [MADAWALA BAZAR]
Customer Code/Grade/Narration : RA35 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1195/RA35-55/40193
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

TSI-1195/RA35-55/40193

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	30-09-2022	377,480.00
Credit Balance	0		
Error Correction	0		
Received total			377,480.00
Receivable total			377,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cheque	TSI	Cheque no : 006116 Cheque present date : 05-10-2022 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	131,480.00
02	05-09-2022	cheque	TSI	Cheque no : 006115 Cheque present date : 30-09-2022 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	123,000.00
03	05-09-2022	cheque	TSI	Cheque no : 006114 Cheque present date : 25-09-2022 Bank / Branch : 074100258074258 - (7135 - PEOPLE S BANK / 074 - Wattegama)	123,000.00



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SELECTED INVOICES - (Average date : 14-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B249424	02-08-2022	TSI	18,540.00	0.00	0.00	0.00	18,540.00	18,540.00	0.00		
02	AD057B126931	02-08-2022	TSI	70,320.00	6,336.00 IW	0.00	0.00	63,984.00	63,984.00	0.00		
03	AD009B249423	02-08-2022	TSI	77,795.00	0.00	0.00	5,870.00	71,925.00	71,925.00	0.00		
04	AD057B127397	16-08-2022	TSI	55,060.00	1,871.00 IW	0.00	0.00	53,189.00	53,189.00	0.00		
05	AD009B250398	16-08-2022	TSI	47,540.00	0.00	0.00	0.00	47,540.00	47,540.00	0.00		
06	AD057B127619	22-08-2022	TSI	29,200.00	1,460.00 Rate - 5%	0.00	0.00	27,740.00	27,740.00	0.00		
07	AD057B127621	22-08-2022	TSI	24,220.00	0.00	0.00	0.00	24,220.00	16,990.00	7,230.00	A01-Return Goods	
08	AD057B127620	22-08-2022	TSI	11,090.00	0.00	0.00	0.00	11,090.00	11,090.00	0.00		
09	AD009B250971	22-08-2022	TSI	25,060.00	0.00	0.00	0.00	25,060.00	25,060.00	0.00		
10	AD057B127648	23-08-2022	TSI	3,330.00	0.00	0.00	0.00	3,330.00	3,330.00	0.00		
11	AD057B127771	24-08-2022	TSI	24,250.00	0.00	0.00	11,850.00	12,400.00	12,400.00	0.00		
12	AD009B251270	24-08-2022	TSI	23,050.00	0.00	0.00	0.00	23,050.00	23,050.00	0.00		
13	AD203B029685	26-08-2022	TSI	17,020.00	0.00	0.00	0.00	17,020.00	2,642.00	14,378.00	A03-Part Payment	
Total				426,475.00	9,667.00	0.00	17,720.00	399,088.00	377,480.00	21,608.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY